

**Drinking Water SRF Program Information
for the State of Kansas**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA							
Federal Grants (Dollars)							
1 Date of Last Award in the Year	-	12/9/1997	11/10/1998	5/2/2000	1/29/2001	9/25/2002	9/30/2003
2 Total Annual Federal Grants	\$0	\$14,095,000	\$10,008,100	\$21,390,900	\$10,946,600	\$9,234,700	\$9,179,200
3 *Cumulative Federal Grants	\$0	\$14,095,000	\$24,103,100	\$45,494,000	\$56,440,600	\$65,675,300	\$74,854,500
Transfer of Federal Funds Between DWSRF and CWSRF							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8 First Quarter Outlays	\$0	\$0	\$4,127,648	\$254,214	\$111,061	\$89,400	\$164,000
9 Second Quarter Outlays	\$0	\$2,163,974	\$1,090,161	\$225,608	\$6,641,057	\$261,507	\$278,200
10 Third Quarter Outlays	\$0	\$2,725,857	\$6,944,655	\$879,678	\$3,422,623	\$480,800	\$188,700
11 Fourth Quarter Outlays	\$0	\$2,467,421	\$202,500	\$19,210,946	\$127,732	\$340,138	\$6,955,836
12 *Total Annual Outlays	\$0	\$7,357,252	\$12,364,964	\$20,570,446	\$10,302,473	\$1,171,845	\$7,586,736
13 *Cumulative Outlays	\$0	\$7,357,252	\$19,722,216	\$40,292,662	\$50,595,135	\$51,766,980	\$59,353,716

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$14,095,000	\$10,008,100	\$21,390,900	\$10,946,600	\$0	\$9,234,700
15	*Cumulative Capitalization Grants	\$0	\$14,095,000	\$24,103,100	\$45,494,000	\$56,440,600	\$56,440,600	\$65,675,300
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,740,200)	(\$1,085,486)	(\$2,253,454)	(\$1,119,048)	\$0	(\$1,039,082)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,354,800	\$8,922,614	\$19,137,446	\$9,827,552	\$0	\$8,195,618
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,354,800	\$20,277,414	\$39,414,860	\$49,242,412	\$49,242,412	\$57,438,030
21	*Annual State Contributions	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0
22	*Cumulative State Contributions	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,298,800	\$15,298,800	\$15,298,800
23	*Annual Net Investments for the DWSRF Fund	\$0	\$14,173,800	\$10,924,234	\$25,615,626	\$9,827,552	\$4,000,000	\$8,195,618
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$14,173,800	\$25,098,034	\$50,713,660	\$60,541,212	\$64,541,212	\$72,736,830
25	*State Contributions as a % of Grants - Annual	-	20%	20%	30%	0%	-	0%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	25%	20%	27%	23%
Outlays (Dollars)								
27	*Annual	\$0	\$4,889,831	\$14,629,885	\$1,562,000	\$29,385,687	\$959,439	\$971,038
28	*Cumulative	\$0	\$4,889,831	\$19,519,716	\$21,081,716	\$50,467,403	\$51,426,842	\$52,397,880
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0
35	*Cumulative Match Contributions	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,298,800	\$15,298,800	\$15,298,800
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$1,721	\$0	\$25,622	\$143,401
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$1,721	\$0	\$25,622	\$143,401
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$1,721	\$1,721	\$27,343	\$170,744
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$563,800	\$400,324	\$855,636	\$437,864	\$0	\$369,388
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$563,800	\$400,324	\$855,636	\$437,864	\$0	\$369,388
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$563,800	\$964,124	\$1,819,760	\$2,257,624	\$2,257,624	\$2,627,012
50	Annual Expenses - DWSRF Administration	\$0	\$18,109	\$273,187	\$246,976	\$234,093	\$289,973	\$340,950
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$18,109	\$273,187	\$246,976	\$234,093	\$289,973	\$340,950
53	*Cumulative Administrative Expenses	\$0	\$18,109	\$291,296	\$538,272	\$772,365	\$1,062,338	\$1,403,288
54	*Remaining Awarded Amount	\$0	\$545,691	\$672,828	\$1,281,488	\$1,485,259	\$1,195,286	\$1,223,724
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$281,900	\$200,162	\$427,818	\$218,932	\$0	\$184,694
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$281,900	\$200,162	\$427,818	\$218,932	\$0	\$184,694
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$281,900	\$482,062	\$909,880	\$1,128,812	\$1,128,812	\$1,313,506
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$54,771	\$156,330	\$152,684	\$215,677	\$182,108
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$54,771	\$211,101	\$363,785	\$579,462	\$761,570
62	*Remaining Awarded Amount	\$0	\$281,900	\$427,291	\$698,779	\$765,027	\$549,350	\$551,936
63	Annual Number of Systems Receiving Assistance	0	0	217	154	131	130	170
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	217	371	502	632	802
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$485,000	\$485,000	\$970,000	\$462,252	\$0	\$485,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	3.4%	4.8%	4.5%	4.2%	-	5.3%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$255,000	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$485,000	\$485,000	\$970,000	\$462,252	\$255,000	\$485,000
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$485,000	\$970,000	\$1,940,000	\$2,402,252	\$2,657,252	\$3,142,252
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$1,721	\$0	\$25,622	\$143,401
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$1,721	\$1,721	\$27,343	\$170,744
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$1,721	\$0	\$25,622	\$143,401
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$1,721	\$1,721	\$27,343	\$170,744
80	*Remaining Awarded Amount	\$0	\$485,000	\$970,000	\$1,938,279	\$2,400,531	\$2,629,909	\$2,971,508

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Set-Asides	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)							
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,409,500	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	-	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	(\$255,000)	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,409,500	\$0	\$0	\$0	(\$255,000)	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,409,500	\$1,409,500	\$1,409,500	\$1,409,500	\$1,154,500	\$1,154,500
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$30,994	\$35,134	\$34,878	\$554,448	\$295,887
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$30,994	\$66,128	\$101,006	\$655,454	\$951,341
Wellhead Protection Programs							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$30,994	\$35,134	\$34,878	\$554,448	\$295,887
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$30,994	\$66,128	\$101,006	\$655,454	\$951,341
110 *Remaining Awarded Amount	\$0	\$1,409,500	\$1,378,506	\$1,343,372	\$1,308,494	\$499,046	\$203,159
Set-Aside Summary							
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,740,200	\$1,085,486	\$2,253,454	\$1,119,048	\$0	\$1,039,082
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,740,200	\$3,825,686	\$6,079,140	\$7,198,188	\$7,198,188	\$8,237,270
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,740,200	\$1,085,486	\$2,253,454	\$1,119,048	\$0	\$1,039,082
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,740,200	\$3,825,686	\$6,079,140	\$7,198,188	\$7,198,188	\$8,237,270
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	19.4%	15.9%	13.4%	12.8%	12.8%	12.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$18,109	\$358,952	\$440,161	\$421,655	\$1,085,720	\$962,346
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$18,109	\$377,061	\$817,222	\$1,238,877	\$2,324,597	\$3,286,943
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,722,091	\$3,448,625	\$5,261,918	\$5,959,311	\$4,873,591	\$4,950,327

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$34,368,900	\$28,342,137	\$24,357,885	\$34,888,948	\$32,432,247	\$51,545,046
122 *Cumulative Dollar Amount	\$0	\$34,368,900	\$62,711,037	\$87,068,922	\$121,957,870	\$154,390,117	\$205,935,163
123 Annual Number of Binding Commitments	0	15	13	14	20	14	14
124 *Cumulative Number of Binding Commitments	0	15	28	42	62	76	90
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$34,368,900	\$28,342,137	\$24,357,885	\$34,888,948	\$32,432,247	\$51,545,046
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$34,368,900	\$28,342,137	\$24,357,885	\$34,888,948	\$32,432,247	\$51,545,046
130 *Cumulative Assistance	\$0	\$34,368,900	\$62,711,037	\$87,068,922	\$121,957,870	\$154,390,117	\$205,935,163
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	15	13	14	20	14	14
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	15	13	14	20	14	14
136 *Cumulative Number of Agreements	0	15	28	42	62	76	90
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$78,000	\$170,000	\$208,796	\$2,086,620	\$80,000	\$443,466
138 501 to 3,300	\$0	\$6,738,477	\$6,524,005	\$8,784,340	\$9,433,213	\$7,380,058	\$8,982,238
139 3,301 to 10,000	\$0	\$16,187,867	\$6,699,132	\$5,218,594	\$9,571,275	\$4,500,203	\$11,931,250
140 10,001 to 100,000	\$0	\$11,364,556	\$14,949,000	\$2,926,155	\$13,797,840	\$20,471,986	\$15,911,842
141 100,001 and Above	\$0	\$0	\$0	\$7,220,000	\$0	\$0	\$14,276,250
142 *Total Annual Assistance	\$0	\$34,368,900	\$28,342,137	\$24,357,885	\$34,888,948	\$32,432,247	\$51,545,046
143 *Cumulative Assistance	\$0	\$34,368,900	\$62,711,037	\$87,068,922	\$121,957,870	\$154,390,117	\$205,935,163
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	1	1	2	4	0	1
145 501 to 3,300	0	4	6	6	7	5	6
146 3,301 to 10,000	0	7	4	4	4	4	3
147 10,001 to 100,000	0	3	2	1	5	5	2
148 100,001 and Above	0	0	0	1	0	0	2
149 *Total Annual Number of Agreements	0	15	13	14	20	14	14
150 *Cumulative Number of Agreements	0	15	28	42	62	76	90

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$0	\$9,473,948	\$17,556,912	\$3,559,826	\$7,990,151	\$8,272,309	\$23,550,815
153	Transmission & Distribution	\$0	\$11,809,279	\$6,200,722	\$14,269,392	\$15,754,788	\$15,563,489	\$22,967,923
154	Source	\$0	\$640,303	\$1,187,190	\$972,954	\$346,918	\$2,454,200	\$745,708
155	Storage	\$0	\$9,717,806	\$1,377,459	\$3,648,879	\$7,527,491	\$3,971,549	\$4,852,950
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$2,727,564	\$2,019,854	\$1,906,834	\$3,269,600	\$2,170,700	(\$572,350)
160	*Total Annual Dollar Amount	\$0	\$34,368,900	\$28,342,137	\$24,357,885	\$34,888,948	\$32,432,247	\$51,545,046
161	*Cumulative Dollar Amount	\$0	\$34,368,900	\$62,711,037	\$87,068,922	\$121,957,870	\$154,390,117	\$205,935,163
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	0	5	6	6	8	7	9
164	Transmission & Distribution	0	13	9	12	20	16	24
165	Source	0	2	3	6	4	7	8
166	Storage	0	7	5	8	10	9	15
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	14	13	17	20	21	28
171	*Total Annual Number	0	41	36	49	62	60	84
172	*Cumulative Number	0	41	77	126	188	248	332

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	15	13	14	20	14	14
174 *Cumulative Number of Projects	0	15	28	42	62	76	90
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$24,577,824	\$30,386,340	\$14,608,775	\$30,609,558	\$20,791,243	\$44,964,828
176 *Cumulative Dollar Amount	\$0	\$24,577,824	\$54,964,164	\$69,572,939	\$100,182,497	\$120,973,740	\$165,938,568
177 Annual Number of Assistance Agreements	0	10	14	7	19	11	18
178 *Cumulative Number of Agreements	0	10	24	31	50	61	79
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$78,000	\$10,575,058	\$26,188,214	\$10,043,961	\$16,022,147	\$19,053,480
180 *Cumulative Dollar Amount	\$0	\$78,000	\$10,653,058	\$36,841,272	\$46,885,233	\$62,907,380	\$81,960,860
181 Annual Number of Assistance Agreements	0	1	5	12	7	13	8
182 *Cumulative Number of Agreements	0	1	6	18	25	38	46
183 Number of Projects Completed	0	1	5	12	7	13	8
184 *Cumulative Number of Projects Completed	0	1	6	18	25	38	46
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance								
201	Annual Dollar Amount	\$0	\$1,956,296	\$2,050,000	\$0	\$855,123	\$2,762,250	\$23,531,052
202	*Cumulative Dollar Amount	\$0	\$1,956,296	\$4,006,296	\$4,006,296	\$4,861,419	\$7,623,669	\$31,154,721
203	Annual Number of Assistance Agreements	0	1	3	0	2	3	3
204	*Cumulative Number of Agreements	0	1	4	4	6	9	12
205	Annual Population Served	0	16,604	7,102	0	1,340	15,496	19,155
206	*Cumulative Population Served	0	16,604	23,706	23,706	25,046	40,542	59,697
Assistance to Private Systems								
207	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
210	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
211	Annual Number of Community Systems	0	15	13	14	20	14	14
212	*Cumulative Number of Community Systems	0	15	28	42	62	76	90
213	Annual Number of non-Community Systems	0	0	0	0	0	0	0
214	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
215	Annual Population Served by Community Systems	0	124,273	80,555	366,715	61,006	281,701	382,772
216	*Cumulative Population Served by Community Systems	0	124,273	204,828	571,543	632,549	914,250	1,297,022
217	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
218	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
219	Annual Dollar Amount	\$0	\$0	\$0	\$3,786,850	\$0	\$5,000,000	\$90,029
220	*Cumulative Dollar Amount	\$0	\$0	\$0	\$3,786,850	\$3,786,850	\$8,786,850	\$8,876,879
221	Annual Number of Assistance Agreements	0	0	0	1	0	1	0
222	*Cumulative Number of Agreements	0	0	0	1	1	2	2
Assistance for the Consolidation of Systems								
223	Annual Dollar Amount	\$0	\$2,136,196	\$0	\$0	\$0	\$0	\$0
224	*Cumulative Dollar Amount	\$0	\$2,136,196	\$2,136,196	\$2,136,196	\$2,136,196	\$2,136,196	\$2,136,196
225	Annual Number of Assistance Agreements	0	1	0	0	0	0	0
226	*Cumulative Number of Agreements	0	1	1	1	1	1	1
227	Annual Number of Systems Eliminated	0	11	0	0	0	0	0
228	*Cumulative Number of Systems Eliminated	0	11	11	11	11	11	11
Assistance to Indian Tribes								
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Fund Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
233	Gross Leveraged Bonds Issued - Annual	\$0	\$42,490,000	\$37,615,000	\$46,860,000	\$0	\$47,705,000	\$0
234	Net Leveraged Bonds Issued - Annual	\$0	\$40,974,587	\$36,864,522	\$46,021,086	\$0	\$48,010,000	\$0
235	Cost of Leveraged Bond Issuance - Annual	\$0	\$826,142	\$535,633	\$931,180	\$0	\$628,328	\$0
236	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$300,000	\$1,630,000	\$2,565,000	\$3,405,000
Debt Service Reserve for Leveraged Bonds								
237	*Annual Change	\$0	\$5,043,649	\$15,118,567	\$5,115,198	\$28,964,998	\$0	\$0
238	Balance at End of Reporting Period	\$0	\$5,043,649	\$20,162,216	\$25,277,414	\$54,242,412	\$54,242,412	\$54,242,412
239	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$42,490,000	\$80,105,000	\$126,965,000	\$126,965,000	\$174,670,000	\$174,670,000
242	*Net Leveraged Bonds Issued - Cumulative	\$0	\$40,974,587	\$77,839,109	\$123,860,195	\$123,860,195	\$171,870,195	\$171,870,195
243	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$826,142	\$1,361,775	\$2,292,955	\$2,292,955	\$2,921,283	\$2,921,283
244	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$300,000	\$1,930,000	\$4,495,000	\$7,900,000
245	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$42,490,000	\$80,105,000	\$126,665,000	\$125,035,000	\$170,175,000	\$166,770,000
State Match Bonds to be Repaid by DWSRF Fund								
248	*Match Bonds Issued - Annual	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0
249	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$95,000	\$165,000	\$170,000
250	*Match Bonds Issued - Cumulative	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,298,800	\$15,298,800	\$15,298,800
251	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$95,000	\$260,000	\$430,000
252	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,203,800	\$15,038,800	\$14,868,800
Interest Paid on Leveraged and Match Bonds								
253	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$642,570	\$2,971,864	\$4,077,234	\$6,385,527	\$6,915,089	\$9,143,849
254	Interest Paid from Capitalized Interest Account - Annual	\$0	\$455,000	\$0	\$316,000	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
255	*Annual Dollar Amount	\$0	\$187,570	\$2,971,864	\$3,761,234	\$6,385,527	\$6,915,089	\$9,143,849
256	*Cumulative Dollar Amount	\$0	\$187,570	\$3,159,434	\$6,920,668	\$13,306,195	\$20,221,284	\$29,365,133

*Calculated Values

**Drinking Water SRF Program Information
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$6,295,900	\$18,955,504	\$25,858,477	\$14,551,628	\$34,250,517	\$27,640,666
258 *Cumulative DWSRF Fund Disbursements	\$0	\$6,295,900	\$25,251,404	\$51,109,881	\$65,661,509	\$99,912,026	\$127,552,692
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
261 Number of Projects Initiating Principal Repayments	0	0	1	11	14	9	15
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	1	12	26	35	50
263 Principal Repayments - Annual	\$0	\$0	\$1,916	\$620,629	\$2,162,756	\$2,642,277	\$3,657,587
264 Interest Payments - Annual	\$0	\$0	\$283,480	\$1,024,308	\$1,883,210	\$2,552,962	\$3,684,416
265 *Principal and Interest - Annual	\$0	\$0	\$285,396	\$1,644,937	\$4,045,966	\$5,195,239	\$7,342,003
266 *Principal Repayments - Cumulative	\$0	\$0	\$1,916	\$622,545	\$2,785,301	\$5,427,578	\$9,085,165
267 *Interest Payments - Cumulative	\$0	\$0	\$283,480	\$1,307,788	\$3,190,998	\$5,743,960	\$9,428,376
268 *Principal and Interest - Cumulative	\$0	\$0	\$285,396	\$1,930,333	\$5,976,299	\$11,171,538	\$18,513,541
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	3.8%	3.7%	4.1%	3.9%	3.8%	3.6%
270 State Market Interest Rate	0.0%	5.2%	5.1%	4.6%	4.3%	4.1%	3.9%
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$1,190,521	\$3,519,162	\$3,864,486	\$8,010,277	\$7,339,985	\$6,918,741
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$1,190,521	\$4,709,683	\$8,574,169	\$16,584,446	\$23,924,431	\$30,843,172
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
282 Annual Income from Fees Included in Loans	\$0	\$145,576	\$150,210	\$204,385	\$290,707	\$393,039	\$464,923
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
284 Annual Interest Earnings from Fee Account	\$0	\$740	\$1,497	\$3,938	\$6,380	\$7,048	\$8,151
285 *Total Annual Income from Fees	\$0	\$146,316	\$151,707	\$208,323	\$297,087	\$400,087	\$473,074
286 *Cumulative Income from Fees	\$0	\$146,316	\$298,023	\$506,346	\$803,433	\$1,203,520	\$1,676,594
Expenses Paid from DWSRF Fee Accounts							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$127,414	\$142,082	\$145,999	\$143,039	\$114,609	\$128,321
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$127,414	\$269,496	\$415,495	\$558,534	\$673,143	\$801,464
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$37,394	\$49,320	\$50,765	\$73,181
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$55,046	\$104,366	\$155,131	\$228,312
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Number of Grants	0	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Lead State Agency

325	Lead State Agency Name:	Department of Health and Environment
326	Type of Agency:	Environmental
327	Mailing Address:	1000 SW Jackson Street, Suite 420
328	City:	Topeka
329	Zip Code:	66612-1367
330	Street Address:	1000 SW Jackson Street, Suite 420
331	City:	Topeka
332	Zip Code:	66612-1367
333	Director:	Ronald F. Hammerschmidt, Ph.D.
334	Director's Title:	Director of Environment
335	Phone Number:	(785) 296-1535
336	Fax Number:	(785) 296-8464
337	E-mail Address:	rhammers@kdhe.state.ks.us
338	Contact Person:	David F. Waldo, P.E.
339	Phone Number:	(785) 296-5503
340	Fax Number:	(785) 296-5509
341	E-mail Address:	dwaldo@kdhe.state.ks.us

Secondary Agency

342	Secondary Agency Name:	Department of Administration
343	Type of Agency:	Administrative and Accounting
344	Mailing Address:	900 SW Jackson Street, Suite 351S
345	City:	Topeka
346	Zip Code:	66603
347	Street Address:	900 SW Jackson Street, Suite 351S
348	City:	Topeka
349	Zip Code:	66603
350	Director:	Dale Brunton
351	Director's Title:	Director
352	Phone Number:	(785) 296-2314
353	Fax Number:	(785) 296-6841
354	E-mail Address:	dale.brunton@state.ks.us
355	Contact Person:	Annette Witt
356	Phone Number :	(785) 296-8083
357	Fax Number:	(785) 296-6841
358	E-mail Address:	annette.witt@state.ks.us

Other Agency

359	Other Agency Name:	Development Finance Authority
360	Type of Agency:	Financial
361	Mailing Address:	555 South Kansas Avenue, Suite 202
362	City:	Topeka
363	Zip Code:	66603
364	Street Address:	700 SW Jackson, Suite 1000
365	City:	Topeka
366	Zip Code:	66603
367	Director:	Steve Weatherford
368	Director's Title:	President
369	Phone Number:	(785) 296-6747
370	Fax Number:	(785) 196-6810
371	E-mail Address:	sweatherford@kdfa.org
372	Contact Person:	Todd Fraizer
373	Phone Number:	(785) 296-6747
374	Fax Number:	(785) 296-6810
375	E-mail Address:	tfraizer@kdfa.org

**Drinking Water SRF Program Information
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
376 *Annual (New Funds)	\$0	\$51,107,689	\$33,502,883	\$67,969,703	(\$15,191,730)	\$54,900,135	\$9,737,513
377 *Cumulative	\$0	\$51,107,689	\$84,610,572	\$152,580,275	\$137,388,545	\$192,288,680	\$202,026,193
DWSRF Assistance as a % of Funds Available							
378 *Annual	-	67%	85%	36%	-230%	59%	529%
379 *Cumulative	-	67%	74%	57%	89%	80%	102%
Outlays as a % of Capitalization Grants							
380 *Annual	-	34%	134%	6%	299%	24%	12%
381 *Cumulative	-	34%	78%	42%	83%	80%	72%
Disbursements as a % of Funds Available							
382 *Annual	-	12%	57%	38%	-96%	62%	284%
383 *Cumulative	-	12%	30%	33%	48%	52%	63%
Project Starts as a % of Funds Available							
384 *Annual	-	48%	91%	21%	-201%	38%	462%
385 *Cumulative	-	48%	65%	46%	73%	63%	82%
Project Completions as a % of Funds Available							
386 *Annual	-	0%	32%	39%	-66%	29%	196%
387 *Cumulative	-	0%	13%	24%	34%	33%	41%
Loan Principal Repayments as a % of Funds Available							
388 *Annual	-	0%	0%	1%	-14%	5%	38%
389 *Cumulative	-	0%	0%	0%	2%	3%	4%
Disbursements as a % of DWSRF Assistance							
390 *Annual	-	18%	67%	106%	42%	106%	54%
391 *Cumulative	-	18%	40%	59%	54%	65%	62%
Project Starts as a % of DWSRF Assistance							
392 *Annual	-	72%	107%	60%	88%	64%	87%
393 *Cumulative	-	72%	88%	80%	82%	78%	81%
Project Completions as a % of DWSRF Assistance							
394 *Annual	-	0%	37%	108%	29%	49%	37%
395 *Cumulative	-	0%	17%	42%	38%	41%	40%
Loan Principal Repayments as a % of DWSRF Assistance							
396 *Annual	-	0%	0%	3%	6%	8%	7%
397 *Cumulative	-	0%	0%	1%	2%	4%	4%
Project Completions as a % of Project Starts							
398 *Annual	-	0%	35%	179%	33%	77%	42%
399 *Cumulative	-	0%	19%	53%	47%	52%	49%
Financial Indicators based on Cumulative Activity							
400 *Return on Federal Investment	-	128.8%	129.9%	245.7%	131.3%	199.2%	252.5%
401 *Assistance Provided as a % of Funds Available	-	67.2%	74.1%	57.1%	88.8%	80.3%	101.9%
402 *Disbursements as a % of Assistance Provided	-	18.3%	40.3%	58.7%	53.8%	64.7%	61.9%
403 *Additional Assistance Provided Due to Leveraging	-	\$19,192,149	\$35,777,358	\$33,071,428	\$54,187,108	\$79,729,220	\$121,536,753
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$1,002,951	\$1,833,729	\$2,961,289	\$6,374,249	\$9,187,107	\$10,476,415
405 *Net Return on Contributed Capital	-	13.0%	7.7%	9.4%	10.5%	14.3%	16.3%
406 *Set-Aside Spending Rate	-	0.7%	9.9%	13.4%	17.2%	32.3%	39.9%

* Calculated values.